### CERTIFICATE

### To the Clerk of Montgomery County, State of Kansas We, the undersigned, officers of

Cherryvale

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2010; and

(3) the Amou	nt(s) of 2009 A	d Valore	m Tax are within st	year 2010, anu atutory limitations.	
•		]	20	010 Adopted Budge	et
			Ī	Amount of	
		Page		2009 Ad	County Clerk's
Table of Contents:		No.	Expenditures	Valorem Tax	Use Only
Computation to Determine Limit	for 2010	2	Expellentares	Valotetti Tax	Ose Omy
Allocation of MVT, RVT, 16/20M					
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.		1		
General	12-101a	7	1,830,179	150,024	24.931
Debt Service	10-113		269,419	49,178	8.172
Library	12-2220a		50,234	41,329	6.868
Industrial Fund	12-161h		257	,	-0-
Law Enforcement, Ambulance, at	12-110b			0	-0-
The state of the s					
				-	
Special Highway	····		145,609		
Water O&M			645,124		
Sewer O&M		1	716,145		71/11/11/2
Refuse		1	135,000		
Special Parks and Recreation			22,953		
Ambulance Fund			3,028		
Special Law Enforcement Fund		]			
Cemertry Fund		-		***	
///					
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals			3 917 040	240 521	80.000
Budget Summary		0	3,817,949	240,531	39.97/
Neighborhood Revitalization Reba	te	V		6,	017,414
Is an Ordinance required to be pas		and atta	ched to the budge	No	,
			ounty Clerk's Use Only	( am I)	. +
State Use Onlywer.		<u></u>	November 1st Total	Thus a like	Mary
Received Course		1	Assessed Valuation	Junia a da	11
Followers: Yes No	Assisted by: _	10		100/C 7	

revised 8/06/07

CONTROL OF THE PROPERTY OF THE PARTY OF THE

Page No. 1

Governing Body

2010

289,718

	Computation to Determine Limit for 20	010		
			Aı	nount of Levy
	1. Total Tax Levy Amount in 2009 Budget	+		240,540
	2. Debt Service Levy in 2009 Budget	-	\$	0
	3. Tax Levy Excluding Debt Service		\$	240,540
	2009 Valuation Information for Valuation Adjustments:			
4	4. New Improvements for 2009: +	0		
5	5. Increase in Personal Property for 2009:			
	5a. Personal Property 2009 + 372,548			
	5b. Personal Property 2008 - 491,451			
	5c. Increase in Personal Property (5a minus 5b) +	0		
		se Only if > 0)		
6.	Valuation of annexed territory for 2009:	,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,		
	6a. Real Estate + 0			
	6a. Real Estate + 0 6b. State Assessed + 0			
	6c. New Improvements - 0			
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) +	0		
7.	Valuation of Property that has Changed in Use during 2009:	0		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7)	0		
9.	Total Estimated Valuation July 1, 2009 5,908,637			
10.	Total Valuation less Valuation Adjustment (9 minus 8)	5,908,637		•
11.	Factor for Increase (8 divided by 10)	0.00000		
12.	Amount of Increase (11 times 3)	+ \$	S	0
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 1	2) \$	` <u></u>	240,540
14.	Debt Service Levy in this 2010 Budget			49,178

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

15. Maximum levy, including debt service, without an Ordinance (13 plus 14)

### Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds	Budget Tax Levy Am		Allocation	for Year 2010	
for 2009	for 2009	MVT	RVT	16/20M Veh	Slider
General	204,806	54,385	414	838	0
Debt Service					
Library	35,734	9,489	72	146	0
Industrial Fund					
Law Enforcement, Amb					
	·				
TOTAL	240,540	63,874	486	984	0

County Treas Motor Ve	ehicle Estimate 65 reational Vehicle Estimate	3 <u>,874</u> 486		
County Treasurers 16/2			984	
County Treasurers Slide	er Estimate			(
Motor Vehicle Factor	0.2	6554		
	Recreational Vehicle Factor	0.00202		
	16/20M	Vehicle Factor	0.00409	
		Slider Factor		0.00000

2010

### **Schedule of Transfers**

Fund	Fund	Actual	Current	Proposed	Transfers
Transferred	Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2008	2009	2010	Statute
General Fund	Special Highway	20,000	45,000	70,000	68-590
General Fund	Capital Improvement	97,194	89,309	87,475	12-197
General Fund	Sewer Fund	145,792	133,964	131,213	12-197
General Fund	Equipment Reserve	125,000	35,000	67,500	12-1,117
General Fund	Capital Improvement	27,169	_	-	12-1,118
Industrial Fund	General Fund	835	-	257	79-2958
Water O&M	Debt Service	60,000	60,000	55,280	12-825d
Water O&M	General Fund	75,000	50,000	55,000	12-825d
Water O&M	Capital Improvement	50,000	-	-	12-825d
Water O&M	Equipment Reserve	50,000	25,000	25,000	12-825d
Sewer O&M	Debt Service	160,000	160,000	155,091	12-825d
Sewer O&M	General Fund	75,000	75,000	95,000	12-825d
Sewer O&M	Capital Improvement	75,000	200,000	200,000	12-825d
Sewer O&M	Equipment Reserve	75,000	75,000	100,000	12-825d
					tende and delicity discounts of the beauty
4	Totals	1,035,990	948,273	1,041,816	
	Adjustments		399309	574975	•
•	Adjusted Totals	1,035,990	548,964	466,841	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

## STATEMENT OF INDEBTEDNESS

Cherryvale

Since   Scriement   State   Amount   Outstanding   Date   Date   Date   2009   Interest   Principal   Interest   State   Sta		Date	Date	Interest		Beginning Amount	<b>.</b>		Amo	Amount Due	Amor	Amount Due
Same	W	ot	of	Rate		Outstanding		Due	20	600	20	10
### Single String   STING   ST	Type of Debt	Issue	Retirement	%	Issued	Jan 1,2009	Interest	Principal	Interest	Princinal	Interect	Principal
S71077   S7147   4.13   1.480,000   1.465,011   577   577   60,432   15,774   59,731	General Obligation:									md in it	10010011	1 micipal
97/03 9/23/47 4_25 15.04.900 1.4.25.650 9/23 60.2505 16.379 59/724 11/1/101 8/1/16 varies 615.000 570.000 20.01 and 8/0 8/1 16.840 40.000 15.200 15.200  90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sewer 2007	2/1/07	5/7/47	4.13	1,480,000	1,465,011	5/7	5/7	60.432	15 774	50 781	367 71
11/1/10  8/1/16   varies   615,000   2/0,000   2/0,000   15,200	Sewer 2003	9/1/03	9/23/47	4.25	1,504,900	1,423,650	9/23	9/23	60.505	18 379	59.724	19 160
bs 3.258.661   137,777   74,153   134,705   13	Water 2001	11/1/01	8/1/16	varies	615,000	370,000	2/01 and 8/01	8/1	16,840	40,000	15.200	40.000
bonds	***************************************										S Carlos	200
Sonds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7000.1.1.1.					777.74						
bis 3.258.661 137,777 74,153 134,705  Sonds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
Sonds  Decided Sonds	THE STATE OF THE S			į		7000						
lds 3.258.661 137,777 74,153 134,705 134,705 134,705 134,705 134,705 134,705 134,705 134,705 134,705 134,706 13,258.661 1940eNo.5 137,777 74,153 134,706						***************************************						
by 3.258.661 137,777 74,153 134,705  Sonds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	THE PARTY OF THE P											
185 3.258.661 137,777 74,153 134,705 130 130 130 130 130 130 130 130 130 130	777407											
Sonds  Sonds	Total G.O. Bonds					3.258.661			137 777	74 153	134 705	202 26
Revenue Bonds         0         <	Revenue Bonds:								, , , , , , , , , , , , , , , , , , , ,	00441	104,700	13,303
Revenue Bonds         0         <												I
Revenue Bonds       0       <	1 map 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											
Revenue Bonds         0         <												
Revenue Bonds       0       0       0       0         Other       0       0       0       0         Other       0       0       0       0         Ather       0       0       0       0         Indeststebets/8/14/08       0       0       0       0         3.258,661       Page No. 5       137.777       74.153       134.745	- The state of the											
Revenue Bonds       0       0       0       0         One of the control of th	THE PERSON NAMED IN COLUMN TO PERSON NAMED I											
Revenue Bonds         0         <												
Revenue Bonds         0         <												
Revenue Bonds         0         <												
Revenue Bonds         0         <	TESTINA PARTITION PARTITIONS											
Revenue Bonds         0         <	THE PROPERTY OF THE PROPERTY O											
Other         0 <td>Fotal Revenue Bonds</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Fotal Revenue Bonds					0			0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other:											
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	77744											
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											-	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	***************************************											
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0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1990											
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	777.											
3,258,661 Plage No. 5 137,777 74,153 134,705												
3,258,661 Plage No. 5 137,777 74,153 134,705	otal Other								0	0	0	0
	Fotal Indestrishte 8/14/08					3,258,661 P	age No. 5		137,777	74.153	134.705	75.585

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Cherryvale

							i
				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2009	2009	2010
2007 Pierce Pumper	01/11/07	09	4.80	249,890	204,410	57,475	57,475
					THE PARTY OF THE P		
				Marie Control of the			
THE TAXABLE PROPERTY OF THE PR							
						THE RESERVE OF THE PARTY OF THE	
							- A CANADA C
		700			THE PARTY OF THE P		
		WWW					
							***************************************
					The state of the s		
Totals					204,410	57,475	57,475

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

### FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Yea
Unencumbered Cash Balance Jan 1	504,223	542,019	<u> </u>
Receipts:	304,223	342,019	421,923
Ad Valorem Tax	184,305	204,806	
Delinquent Tax	32,656	10	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax		25,000	22,500
Recreational Vehicle Tax	75,334	59,532	54,385
	550	400	414
16/20M Vehicle Tax	1,073	900	838
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	16,526	7,601	0
		0	0
Local Alcoholic Liquor	927	1,890	1,500
In Lieu of Taxes (IRB)	2,017	820	. 0
Nuisance Tax (Other)	503	827	0
Electric Franchise	47,495	72,000	79,000
Gas Franchise	56,306	63,000	63,000
Cable Franchise	21,378	22,674	21,000
Telephone Franchise	4,900	11,652	11,000
Refuse Retainage	11,958	11,700	11,700
Sales Tax	534,571	491,201	481,113
Licenses, Permits, and Fees	3,652	3,300	3,300
	·		
Insurance Dividend	4,113	2,629	0
Rental Income	2,890	2,400	2,400
Smelter Settlement		55,000	0
Grave Openings	7,000	6,500	7,000
Sale of Cemetery Lots	4,050	6,000	5,000
VIN Inspections	1,140	1,140	1,000
Fines, Court Costs, and Bond Forfeitures	33,695	40,000	40,000
State Assessments and Reinstatement Fees	4,549	5,200	5,200
Diversions	412	1,100	600
Ambulance County Distribution	58,657	47,000	80,000
Ambulance Fees	91,374	95,000	115,000
Swimming Pool Receipts	4,395	4,000	
Sale of City Property		1,000	4,000
	3,616		0 00 000
Comp Use	91,608	90,000	90,000
Transfer from Sewer	75,000	75,000	95,000
Transfers from Water	75,000	50,000	55,000
Transfer from Employee Benefit	22,381		
Transfer from Special Liability	2,311		
Transfer from Industrial Fund	835		257
Transfer from Law Enforcement, Ambulance, and Fi	9,040	*****	
Transfer from Ambulance Fund	20,536		3,029
Donations	58		
Reimbursed Expenses	12,896	3,624	
Interest on Idle Funds	73,076	27,800	20,000
Miscellaneous	1,230		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,594,013	1,490,696	1,273,236
Resources Available:	2,098,236	2,032,715	1,701,158

### FUND PAGE - GENERAL Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
General	2008	2009	2010
Resources Available:	2,098,236	2,032,71:	1,701,158
Expenditures:	<u> </u>	, ,	, , , , , , , , , , , , , , , , , , ,
Governing Body	52,353	56,520	51,162
City Administrator	89,770	99,101	103,318
City Clerk's Office	171,758	180,167	
Police Department	327,586	335,086	
Fire-Rescue Department	341,618	384,685	
Parks and Cemetery	37,374	65,679	63,623
Swimming Pool	29,070	40,079	35,987
Streets	23,823	27,000	30,000
Sub-Total detail page (Note should agree with detail	1,073,352	1,188,317	1,271,326
Animal Control	24,280	26,319	25,728
Municpal Court	16,618	14,385	16,885
Code Enforcement	21,787	20,124	20,127
Employee Benefits	0	10,000	15,000
Transfer to Special Highway Fund	20,000	45,000	70,000
Transfer to Capital Improvement Fund (2007)	97,194	89,309	87,475
Transfer to Sewer Fund (2001 Election)	145,792	133,964	131,213
Transfer to Muncipal Equipment Reserve	125,000	35,000	67,500
Transfer to Capital Improvement Fund	27,169	0	0
Capital Outlay	0	0	0
Tractor/ATV Smetler		35,000	20,000
Capital Outlay		,	100,000
			-
		<del></del>	
		· · · · · · · · · · · · · · · · · · ·	
Neighborhood Revitalization Rebate	5,025	7,374	4,925
Miscellaneous		•	
Does miscellaneous exceed 10% of Total Expenditur		1.3811	
Total Expenditures	1,556,217	1,604,792	1,830,179
Unencumbered Cash Balance Dec 31	542,019		XXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount: 1,689,405	1,747,018	Non-Appr Bal	7,000
iolation of Budget Law for 2008/2009: No		Tot Exp/Non-Appr Bal	1,837,179
Possible Cash Violation for 2008: No		Tax Required	
	Del	Comp Rate: 10.295%	14,003
		2009 Ad Valorem Tax	150,024

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Ye 2010
Expenditures:	2006	2009	2010
Governing Body			
Personnel Services	14,954	13,710	14,044
Contractual	23,327	31,345	25,903
Commodities	14,073	11,465	11,215
Capital Outlay	11,075	11,400	11,213
Total	52,353	56,520	51,162
City Administrator's Office	•		
Personnel Services	73,307	76,327	79,855
Contractual	6,715	7,909	8,598
Commodities	8,588	14,115	14,115
Capital Outlay	1,160	750	750
Total	89,770	99,101	103,318
City Clerk's Office			
Personnel Services	131,242	133,817	148,283
Contractual	11,849	13,850	15,450
Commodities	28,667	. 31,500	29,600
Capital Outlay		1,000	0
Total	171,758	180,167	193,333
Police Department			
Personnel Services	259,870	272,319	290,898
Contractual	19,834	16,752	15,063
Commodities	47,883	44,015	44,015
Capital Outlay		2,000	2,000
Total	327,586	335,086	351,976
Fire-Rescue Department			
Personnel Services	272,640	297,946	359,805
Contractual	17,961	23,844	23,671
Commodities	51,017	60,895	56,450
Capital Outlay		2,000	2,000
Total	341,618	384,685	441,926
Parks and Cemetery			
Personnel Services	25,818	47,557	49,581
Contractual	4,329	4,222	4,242
Commodities	7,228	13,150	9,050
Capital Outlay		750	750
Total	37,374	65,679	63,623
Swimming Pool			
Personal Services	20,838	22,565	22,567
Contractual	2,056	3,614	3,620
Commodities	6,176	13,150	9,050
Capital Outlay		750	750
Total	29,070	40,079	35,987
Streets and Street Lighting			•
Personnel Services			
Contractual	22,244	27,000	30,000
Commodities	1,579	0	0
Capital Outlay			", "
Total	23,823	27,000	30,000
Page Total	1,073,352	1,188,317	1,271,326

(Note: Should agree with general sub-totals.)

revised 8/14/08

2010 ·

### FUND PAGE

Debt Service Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Slider	2008 18,048 0 0 0 0	2009 24,679	
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax	0 0		
Ad Valorem Tax  Delinquent Tax  Motor Vehicle Tax  Recreational Vehicle Tax  16/20M Vehicle Tax	0	0	
Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax	0	0	**************************************
Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax	0		XXXXXXXXXXXXXXXXX
Recreational Vehicle Tax 16/20M Vehicle Tax			
16/20M Vehicle Tax	0		
Slider	0		
	0		
Transfer from Sewer Utility Fund	160,000	160,000	155,091
Transfer from Water Utility Fund	60,000	55,280	55,200
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	220,000	215,280	210,291
Resources Available:	238,048	239,959	238,220
Expenditures:	·	·	
Principal Principal			
Interest			
Commission and Postage	6		
Water System 2001 Principal	40,000	40,000	40,000
Sewer System 2003 Principal	17,630	18,379	19,160
Sewer System 2007 Principal	14,989	15,774	16,425
2007 Pierce Pumper Principal		203777	49,838
Water System 2001 Interest	18,440	16,840	15,200
Sewer System 2003 Interest	61,050	60,606	59,725
Sewer System 2007 Interest	61,254	60,431	59,781
2007 Pierce Pumper Interest	01,007	00,131	7,636
Neighborhood Revitalization Rebate			1,654
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			A/0 110
Total Expenditures	213,369	212,030	269,419
Unencumbered Cash Balance Dec 31	24,679		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount: 220,000	220,000	Non-Appr Bal	13,388
Violation of Budget Law for 2008/2009: No	<u>Νο</u> Γ	ot Exp/Non-Appr Bal	282,807
Possible Cash Violation for 2008: <u>No</u>		Tax Required	44,588
		Comp Rate: ###### 2009 Ad Valorem Tax	4,590 49,178

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Cherryvale

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Yea	r Actual	Current Year Estimate	Proposed Budget Year
Library	200	8(	2009	2010
Unencumbered Cash Balance Jan 1		0	0	1,856
Receipts:				
Ad Valorem Tax		20,733	35,734	XXXXXXXXXXXXXXXXXX
Delinquent Tax	ļ	2,473	1,202	1,200
Motor Vehicle Tax		5,971	5,700	9,489
Recreational Vehicle Tax		44	46	72
16/20M Vehicle Tax		72	57	146
Slider		1,859	1,326	0
In Lieu of Taxes		160	143	
Interest on Idie Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		31,312	44,208	10,907
Resources Available:		31,312	44,208	12,763
Expenditures:				
Library Treasurer		31,312	30,109	36,600
Library Lift Payment			12,243	12,243
Neighborhood Revitalization Rebate				1,391
Miscellaneous				1,391
Does miscellaneous exceed 10% of Total Expenditur				
Total Expenditures		31,312	42,352	50,234
Unencumbered Cash Balance Dec 31		01,512		XXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount: 31,738	43,638		Non-Appr Bai	
Violation of Budget Law for 2008/2009: No	No		ot Exp/Non-Appr Bal	50,234
Possible Cash Violation for 2008: No			Tax Required	
		Del	Comp Rate: #######	3,858
	A		2009 Ad Valorem Tax	41,329

### Adopted Budget

	Prior Year Actual	Current Year Estimate	Ртороsed Budget Yea
Industrial Fund	2008	2009	2010
Unencumbered Cash Balance Jan 1	1,012	256	257
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	68	1	
Motor Vehicle Tax	6		
Recreational Vehicle Tax	(0)		
16/20M Vehicle Tax	5		
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	80	1	0
Resources Available:	1,091	257	257
Expenditures:			
Transfer to General Fund	835		257
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	835	0	257
Unencumbered Cash Balance Dec 31	256	257	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount: 835	835	Non-Appr Bal	
Violation of Budget Law for 2008/2009: No	No	Tot Exp/Non-Appr Bal	257
Possible Cash Violation for 2008: No		Tax Required	0
	De	Comp Rate: ######	0
		2009 Ad Valorem Tax	0
Daga Ma	•	ŀ	

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Cherryvale

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Law Enforcement, Ambulance, and Fire	2008	2009	2010
Unencumbered Cash Balance Jan 1	7,117	0	0
Receipts:			
Ad Valorem Tax	4	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,620		
Motor Vehicle Tax	160		
Recreational Vehicle Tax	(2)		
16/20M Vehicle Tax	141		
Slider	0		
Interest on Idle Funds	:		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,923	0	0
Resources Available:	9,040	0	0
Expenditures:			
Transfer to General Fund	9,040		
Neighborhood Revitalization Rebate Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	9,040	0	
Unencumbered Cash Balance Dec 31	9,040		
	0		XXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount: 14,164		Non-Appr Bal	
/iolation of Budget Law for 2008/2009; No Possible Cash Violation for 2008; Yes	<u>No</u>	Fot Exp/Non-Appr Bal Tax Required	0
Possible Cash Violation for 2008: Yes	<b>5</b>	* ,	0
		Comp Rate: ######	0
	Amount of 1	2009 Ad Valorem Tax	0

Adopted Budget

Adopted Budget	D. 75 1	la . 11 n. 1	In 1 n 1
•	Prior Year Actual		Proposed Budget Yea
0	2008	2009	2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:		<u> </u>	
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds		ļ	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	(		
Resources Available:	(	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	0		**************************************
2008/2009 Budget Authority Amount: 0	0	Non-Appr Bal	
/iolation of Budget Law for 2008/2009: No	<u>No</u>	Fot Exp/Non-Appr Bal	
Possible Cash Violation for 2008: No		Tax Required	
	De	el Comp Rate: ######	0
	Amount of	2009 Ad Valorem Tax	0

2010

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea		
Special Highway	2008	2009	2010		
Unencumbered Cash Balance Jan 1	61,142	27,590	3,009		
Receipts:					
State of Kansas Gas Tax	65,204	58,690	65,610		
County Transfers Gas	10,858	9,800	10,650		
General Fund Transfer	20,000	45,000	70,000		
Interest on Idle Funds					
Miscellaneous					
Does miscellaneous exceed 10% of Total Receipts					
Total Receipts	96,061	113,490	146,260		
Resources Available:	157,203	141,080	149,269		
Expenditures:					
Personal Services	75,854	84,358	89,668		
Contractual Service	6,810	7,013	<b>7,</b> 291		
Commodities	46,950	44,200	46,150		
Capital Outlay	0	2,500	2,500		
Miscellaneous					
Does miscellaneous exceed 10% of Total Expenditur					
Total Expenditures	129,614		145,609		
Unencumbered Cash Balance Dec 31	27,590	3,009	3,660		

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009:

138,558 <u>No</u> 140,652 <u>No</u>

Possible Cash Violation for 2008:

<u>No</u>

Adopted Budget

	Prior Year Actual	Current Year Estimat	Proposed Budget Year
Water O&M	2008	2009	2010
Unencumbered Cash Balance Jan 1	447,016	351,347	239,241
Receipts:			
Water Receipts	517,036	517,664	525,000
Penalties	12,306	12,000	12,000
Reconnection Fees	5,200	5,000	5,000
Other Fees	8,829	5,850	5,900
Interest on Idle Funds			
Miscellaneous	2,234		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	545,605	540,514	547,900
Resources Available:	992,621	891,861	787,141
Expenditures:			
Personal Services	76,611	81,648	82,377
Contractual Services	21,020	24,300	23,867
Commodities	308,538	381,072	373,600
Capital Outlay	105	30,600	
Transfer to Bond and Interest	60,000	60,000	55,280
Transfer to General Fund	75,000	50,000	55,000
Transfer to Capital Improvement Fund	50,000	0	0
Transfer to Equipment Reserve	50,000	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	641,274	652,620	
Unencumbered Cash Balance Dec 31	351,347	239,241	142,017

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009;

721,782

739,021 <u>No</u>

Possible Cash Violation for 2008:

No

<u>No</u>

2010

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Prior Year Actual	Current Year Estimate	Proposed Budget Year		
2008	2009	2010		
1,349,340	1,169,781	911,003		
255,083	259,321	264,507		
6,262	5,000			
100	100	100		
145,792	136,364	131,213		
381	0	0		
407,618	400,785	400,820		
1,756,958	1,570,565	1,311,823		
39,392	71,856	82,011		
9,625	17,407	17,984		
21,394	40,300	46,059		
131,766	20,000	20,000		
160,000	160,000	155,091		
75,000	75,000	95,000		
75,000	200,000	200,000		
75,000	75,000	100,000		
587,177	659,563	716,145		
1,169,781	911,003	595,678		
	2008 1,349,340 255,083 6,262 100 145,792 381 407,618 1,756,958 39,392 9,625 21,394 131,766 160,000 75,000 75,000 75,000 587,177	1,349,340 1,169,781  255,083 259,321 6,262 5,000 100 100 145,792 136,364  381 0  407,618 400,785 1,756,958 1,570,565  39,392 71,856 9,625 17,407 21,394 40,300 131,766 20,000 160,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000		

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009:

607,403

03 661,206

<u>No</u>

Possible Cash Violation for 2008:

<u>No</u> <u>No</u>

### Adopted Budget

raspron Bunger			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Refuse	2008	2009	2010
Unencumbered Cash Balance Jan 1	6,712	6,863	6,863
Receipts:			
Collection Fees	113,792	135,000	135,000
Polycart Rentals	7,246		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			- 110-11
Total Receipts	121,038	135,000	135,000
Resources Available:	127,750	141,863	
Expenditures:	-		
Contractual Services	120,887	135,000	135,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	120,887	135,000	135,000
Unencumbered Cash Balance Dec 31	6,863	6,863	6,863
000000000000000000000000000000000000000	10-000		

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009:

135,000

135,000 <u>No</u>

Possible Cash Violation for 2008:

<u>No</u> <u>No</u>

2010

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL THIS ELECTION OF THE LET					
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea		
Special Parks and Recreation	2008	2009	2010		
Unencumbered Cash Balance Jan 1	66,423	45,953	21,953		
Receipts:					
Local Alchotic Liquor Tax	928	1,000	1,000		
Interest on Idle Funds					
Miscellaneous					
Does miscellaneous exceed 10% of Total Receipts	·				
Total Receipts	928	1,000	1,000		
Resources Available:	67,350	46,953	22,953		
Expenditures:					
Commodities	9,598				
Capital Outlay	11,799	25,000	22,953		
	AND ADDRESS OF THE PARTY OF THE				
Miscellaneous					
Does miscellaneous exceed 10% of Total Expenditur					
Total Expenditures	21,397	25,000	22,953		
Unencumbered Cash Balance Dec 31	45,953	21,953	0		

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009:

53,000 <u>No</u> 38,000 <u>No</u>

Possible Cash Violation for 2008:

No

### Adopted Budget

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Ambulance Fund	2008	2009	2010
Unencumbered Cash Balance Jan 1	23,641	3,028	3,028
Receipts:			
Transfer to General Fund			
Contractual Services			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts	:		
Total Receipts	0	0	
Resources Available:	23,641	· · · · · · · · · · · · · · · · · · ·	3,028
Expenditures:	25,041	3,020	3,020
Transfer to General Fund	20,536		3,028
Contractual Services	77		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	20,613	0	3,028
Unencumbered Cash Balance Dec 31	3,028	3,028	0
2000/2000 D. J. A. A. A. A	22.000		:

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009:

23,009

0

<u>No</u>

Possible Cash Violation for 2008:

<u>No</u> <u>No</u>

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Law Enforcement Fund	2008	2009	2010
Unencumbered Cash Balance Jan 1	80	80	80
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	80	80	80
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	80	80	80

2008/2009 Budget Authority Amount:
/iolation of Budget Law for 2008/2009:
Possible Cash Violation for 2008:

<u>No</u> <u>No</u> No

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Cemertry Fund	2008	2009	2010
Unencumbered Cash Balance Jan 1	1,713	1,713	1,713
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	1,713	1,713	1,713
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	1,713	1,713	1,713
2009/2000 Dudget Authority Amounts			

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009:

0 <u>No</u> 0 <u>No</u>

on-Budgeted Funds-A

) Fund Name:

## NON-BUDGETED FUNDS (A)

(5) Fund Name:

(4) Fund Name:

(3) Fund Name:

(2) Fund Name:

(Only the actual budget year for 2008 is to be shown)

			]								T	]								*	Γ
	Total	57,879								509,363	567,242								429,653	137,589	
0						344WA				0	0								0	0	
	Unencumbered	Cash Balance Jan 1	Receipts:							Total Receipts	Resources Available:	Expenditures:					WWW.		Total Expenditures	Cash Balance Dec 31	
0										0	0								0	0	
	Unencumbered	Cash Balance Jan 1	Receipts:	THE PERSON NAMED IN COLUMN NAM				***************************************		Total Receipts	Resources Available:	Expenditures:			ANNA MARIA				Total Expenditures	Cash Balance Dec 31	
0										0	0								0	0	
	Unencumbered	Cash Balance Jan 1	Receipts:							Total Receipts	Resources Available:	Expenditures:							Total Expenditures	Cash Balance Dec 31	
ırve		25,155		125,000	20,000	75,000				250000	275,155		138,506	57,475					195981	79,174	
aptial Improvement Fun Equipment Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Trans Gen Fund	Water Fund	Sewer Fund				Total Receipts	Resources Available;	Expenditures:	Capital Outlay	Lease Payment					Total Expenditures	Cash Balance Dec 31	
ment Fun		32,724		124,363	50,000	75,000	10,000			259,363	292,087		233,672					·	233,672	58,415	
aptial Improve	cncumbered	sh Balance Jan 1	ceipts:	ıns Gen Fund	tter Fund	wer Fund	ibursed Exp			tal Receipts	sources Available;	penditures:	pital Outlay						tal Expenditures	sh Balance Dec 31	

\*\*Note: These two block figures should agree.

137,589

Page No. 15

## NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2008 is to be shown)

Mon Dudwett Burney	ر د		)	Sano maran ara 1	101 mad 101	(City are actual carget jear 101 2000 15 to 00 5110 Will)	(11 M)				
I noil-pandelea I	d-spiin.										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Small Grant Fund	ρι	FEMA FD Grant	t	Wal-Mart Grant Fund	Fund	CDBG Fund		Phase II Sewer			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Dec 31	1,072	Cash Balance Dec 31	1,187	Cash Balance Dec 31		Cash Balance Dec 31	4,447	Cash Balance Dec 31	308	7,014	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			_
Federal BPV	1,448	AFG Grant	34,884	Donation	1,000	CDBG Grant	10,000	Federal Grant Revenue	37,500		
		Interest Income	3								
								7.70000			
Total Receipts	1,448	Total Receipts	34887,48	Total Receipts	1000	Total Receipts	10000	Total Receipts	37500	84,835	
Resources Available:	2,520	Resources Available:	36,074	Resources Available:	1,000	Resources Available;	14,447	Resources Available:	37,808	91,849	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			,
Capital Outlay	2,128	Capital Outlay	34,884	Capital Outlay	1,000	Capital Outlay	10,000	Capital Outlay	37,808		
						Transfer to General	4,447				
Total Expenditures	2,128	Total Expenditures	34884	Total Expenditures	1000	Total Expenditures	14447	Total Expenditures	37808	792,06	
Cash Balance Dec 31	392	Cash Balance Dec 31	1,190	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,583	*
								1			7

\*\*Note: These two block figures should agree.

### 2010 Neighborhood Revitalization Rebate

Budgeted Funds for 2009	2009 Ad Valorem before Rebate	2009 Mil Rate before Rebate	Estimate 2010 NR Rebate
General	146,277	25.590	4,925
Debt Service	49,122	8.593	1,654
Library	41,323	7.229	1,391
Industrial Fund	0		
Law Enforcement, A	mbulance, and Fir		
TOTAL	236,722	41.413	7,970

2009 Net Valuation (July 1 less NR Valuation)	5,716,184
Net Valuation Factor:	5,716.184
Neighborhood Revitalization Subj to Rebate	192,453
Neighborhood Revitalization factor	192.453

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### NOTICE OF BUDGET HEARING

### The governing body of Cherryvale

will meet on the 11th day of August, 2009, at 7 p.m. at Cherryvale City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at www.cherryvaleusa.com, Cherryvale, Kansas Fan page at facebook.com, and Cherryvale City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND			,		•			
FUND		Prior Year Actua	Prior Year Actual for 2008		nate for 2009	Proposed Budget for 2010		
Ceneral   1,556,217   35,075   1,604,792   33,828   1,830,179   150,024     Debt Service   213,369   212,030   269,419   49,178     Library   31,312   3,946   42,352   5,902   30,234   41,329     Industrial Fund   835   257   257     Law Enforcement, Ambulan   9,040   257   0     Law Enforcement, Ambulan   9,040   257   0     Special Highway   129,614   138,070   145,609     Water O&M   641,274   652,620   645,124     Sewer O&M   587,177   659,653   716,145     Refuse   120,887   1335,000   135,000     Special Parks and Recreation   21,397   25,000   22,953     Ambulance Fund   20,613   3,028     Special Law Enforcement Fund   20,613   3,028     Special Law Enforcement Fund   20,613   3,028     Special Law Enforcement Fund   20,613   3,028     Cemertry Fund   20,613   3,469,427   39,730   3,817,949   240,531     Less: Transfers   1,035,990   948,273   1,041,816     Non-Budgeted Funds-A   429,653   429,544   240,540     Australian   2,815,665   2,251,154   2,776,133     Total Tax Levied   226,354   240,540   3,288,661     Australian   3,800,815   6,054,391   5,908,637     Outstanding Indebtedness, January 1, 2007   2,008   2,009     Agona   3,423,000   3,288,661     Revenue Bonds   0 0 0 0	į		Actual		Actual		Amount of 2009	Estimate
Debt Service   213,369   212,030   269,419   49,178   Library   31,312   3.946   42,352   5.902   30,234   41,329   Library   31,312   3.946   42,352   5.902   30,234   41,329   Library   2.57   .	FUND	Expenditures	Tax Rate *		Tax Rate *			Tax Rate *
Library   31,312   3.946   42,352   5.902   50,234   41,329   16dustrial Fund   835   0   257   0   0   0   0   0   0   0   0   0	General	1,556,217	35.075	1,604,792	33.828	1,830,179	150,024	25.391
Industrial Fund	Debt Service	213,369		212,030		269,419	49,178	8.323
Law Enforcement, Ambulan   9,040   0   0   0   0   0   0   0   0   0	Library	31,312	3.946	42,352	5.902	50,234	41,329	6.995
Special Highway   129,614   138,070   145,609   Water O&M   641,274   652,620   645,124   Sewer O&M   587,177   659,563   716,145   Special Parks and Recreation   21,397   25,000   22,953   Ambulance Fund   20,613   Special Law Enforcement Ft   Cemertry Fund   Special Law Enforcement Ft   Special Law Enforcement	Industrial Fund	835				257		
Water O&M   641,274   652,620   645,124	Law Enforcement, Ambulan	9,040					0	0.000
Water O&M   641,274   652,620   645,124								
Water O&M								
Sewer O&M   587,177   659,563   716,145   Refuse   120,887   135,000   135,000   Special Parks and Recreation   21,397   25,000   22,953   Ambulance Fund   20,613   3,028   Special Law Enforcement Ft   Cemertry Fund	Special Highway						:	
Refuse   120,887   135,000   135,000   Special Parks and Recreation   21,397   25,000   22,953   Secial Parks and Recreation   20,613   3,028   Special Law Enforcement Ft   Cemertry Fund   Secial Law Enforcement Ft   Second						•		
Special Parks and Recreation   21,397   25,000   22,953	Sewer O&M							
Ambulance Fund   20,613   3,028   Special Law Enforcement Ft   Cemertry Fund	Refuse	120,887		135,000				
Special Law Enforcement F  Cemertry Fund	Special Parks and Recreation	21,397		25,000		22,953		
Cemertry Fund		20,613				3,028		
Cemertry Fund	Special Law Enforcement Fu							
Non-Budgeted Funds-B   90,267	Cemertry Fund							
Non-Budgeted Funds-B   90,267								
Totals 3,851,655 39.021 3,469,427 39.730 3,817,949 240,531  Less: Transfers 1,035,990 948,273 1,041,816  Net Expenditure 2,815,665 2,521,154 2,776,133  Total Tax Levied 226,354 240,540 xxxxxxxxxxxxxx  Assessed Valuation 5,800,815 6,054,391 5,908,637  Outstanding Indebtedness,  January 1, 2007 2008 2009  G.O. Bonds 1,909,191 3,423,000 3,258,661  Revenue Bonds 0 0 0								
Less: Transfers         1,035,990         948,273         1,041,816           Net Expenditure         2,815,665         2,521,154         2,776,133           Total Tax Levied         226,354         240,540         xxxxxxxxxxxxxx           Assessed         5,800,815         6,054,391         5,908,637           Outstanding Indebtedness, January 1, G.O. Bonds         2007         2008         2009           G.O. Bonds         1,909,191         3,423,000         3,258,661           Revenue Bonds         0         0         0	Non-Budgeted Funds-B	90,267						
Less: Transfers         1,035,990         948,273         1,041,816           Net Expenditure         2,815,665         2,521,154         2,776,133           Total Tax Levied         226,354         240,540         xxxxxxxxxxxxxx           Assessed         5,800,815         6,054,391         5,908,637           Outstanding Indebtedness, January 1, G.O. Bonds         2007         2008         2009           G.O. Bonds         1,909,191         3,423,000         3,258,661           Revenue Bonds         0         0         0	Totals	3,851,655	39,021	3,469,427	39.730	3,817,949	240,531	40.709
Net Expenditure         2,815,665         2,521,154         2,776,133           Total Tax Levied         226,354         240,540         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx							,	
Total Tax Levied 226,354 240,540 xxxxxxxxxxxx			Ī		ľ			
Valuation         5,800,815         6,054,391         5,908,637           Outstanding Indebtedness,         January 1,         2007         2008         2009           G.O. Bonds         1,909,191         3,423,000         3,258,661           Revenue Bonds         0         0         0	- <u>-</u>		1					
January 1,         2007         2008         2009           G.O. Bonds         1,909,191         3,423,000         3,258,661           Revenue Bonds         0         0         0		5,800,815		6,054,391		5,908,637		
January 1,         2007         2008         2009           G.O. Bonds         1,909,191         3,423,000         3,258,661           Revenue Bonds         0         0         0	Outstanding Indebtedness.		•					
G.O. Bonds 1,909,191 3,423,000 3,258,661 Revenue Bonds 0 0		<u>2007</u>		<u>2008</u>		2009		
Revenue Bonds 0 0	* *			3,423,000		3,258,661		
Other 0 0	Revenue Bonds		•		_			
	Other	0	_	0	-	0		
Lease Purchase Principal 0 249,782 204,410	Lease Purchase Principal	0	_	249,782	_	204,410		
Total 1,909,191 3,672,782 3,463,071		1,909,191	-		_			
*Tax rates are expressed in mills	*Tax rates are expressed in mi	ills	=		=			

/s/ Trey Cocking

City Official Title; City Administrator

### City of Cherryvale 123 W. Main Street, Cherryvale, KS



August 24, 2009

Charlotte A. Scott-Schmidt Montgomery County Clerk P.O. Box 446 Independence, Kansas 67301

Dear Mrs. Scott-Schmidt,

Enclosed are two copies of the City of Cherryvale's 2010 budget, adopted by the Council on August 17, 2009. I have also included a copy of the publication of the budget hearing. Please let me know how you would like these documents submitted electronically, per state law.

Sincerely,

Kebecca Swain
City Clerk

(620) 336-2776 (620) 336-2104 Fax www.cherryvaleusa.com

### CITY OF CHERRYVALE

(Published In the Montgomery County Chronicle on Thursday, July 30, 2009)

### NOTICE OF BUDGET HEARING

The govenning body of Cherryvale, Kan., will meet on the 11th day of August, 2009, at 7 p.m., at Cherryvale Clty Hall Council Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at www.cherryvaleusa.com, the Cherryvale, Kansas, fan page at facebook.com, and Cherryvale City Hall and will be available at this hearing. BUDGET SUMMARY: Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 Budget. The Esteimated Tax Rate is subject to change depending on final assessed valuation.

· i	Prior Year Actu	1al for 2008	Current Year Estimate for 2009		Propo	Proposed Budget for 2010		
		Actual		Actual		Amount of 2009		
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Expenditures	Ad Valorem Tax		
General	1,556,217	35.075	1,608,155	33.828	1,833,850	150,062	25.397	
Debt Service .	213,369		212,030	33.020	269,419	49,178	8.323	
Library	31,312	3.946	42,352	5.902	50,234	41,329	6.993	
Industrial Fund	835		- 42,552	2341	257	41,323	0.393	
Law Enforcement, Ambulance, and Fire	9,040				257	0	0.000	
(								
Special Highway	129,614		138,070		145,609			
Water O&M	641,274	———	652,620		645,124			
Sewer O&M	587,177		659,563		716,145			
Refuse	120,887		135,000		135,000			
Special Parks and Recreation	21,397		25,000		22,953			
Ambulance Fund	20,613		25,000		3,028			
Special Law Enforcement Fund	,				3,020			
Cemertry Fund				<del> </del>	·			
					<del></del>			
					- 1			
					-			
Non-Budgeted Funds-A	(32,662							
Non-Budgeted Funds-B	429,653		·					
Agri-Dyrigered Letter-R	90,267				<del></del>			
Totals .	3,851,655	39.021	3,472,790	39.730	3,821,620	240,569	40.715	
Less: Transfers	1,035,990		948,273		1,041,816	210,507	40.715	
Net Expenditure	2,815,665		2,524,517	ŀ	2,779,804			
Fotal Tax Levied	226,354	ľ	240,540	j	000000000000000			
Assessed		ľ		Ī				
Valuation	5,800,815	L	6,054,391		5,908,637			
Outstanding Indebtedness,								
January 1, 3.O. Bonds	<u>2007</u>		2008		2009			
J.O. Bonds Revenue Bonds	1,909,191	-	3,423,000		3,258,661			
	0	_	0		0			
Other	0	_	0	<u>-</u>	0			
ease Purchase Principal Total	0 .		249,782	_	204,410			
	1,909,191		3,672,782	-	3,463,071			
*Tax rates are expressed in mills								

Ist Trey Cooking
City Official Title City Administrator

NOTICE OF Budget Hearing.

### MONTGOMERY Chronicle COUNTY Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156 P.O. Box 156 • 115 N. Labette • Cherryvale, KS 67335 • (620) 336-2100

### AFFIDAVIT OF PUBLICATION

Andrew R. Taylor of lawful age, being duly sworn, deposes and says he
or she represents the publisher of:
Montgomery County Chronicle
P.O. Box 186 • 202 W. Fourth • Caney, KS 67333
a weekly newspaper in the City of Caney, County of Montgomery, State of Kansas, and of general circulation in said county and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.
The state of the s
Legal notice publication printed <u>O.Ne</u> (1) <u>Week</u> first published on <u>July</u> 30,2009.
The affiant further says that he or she has personal knowledge of the statements above set forth and that they are true.
1.1 7 /
Andy Taylor Signature
State of Kansas, Montgomery County
Subscribed and sworn to before me
this 3047 day of July 3009
VIOLA LONG  Notary Public - State of Kansas  Notary Rublic  Notary Rublic